

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000073) Vision Iowa Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,500,209	\$ 3,263,525	\$ 3,498,309	\$ 3,283,358
Receipts				
Pari-Mutuel Receipts	14,996,400	14,991,000	14,991,000	14,991,000
Interest	35,350	7,000	7,000	7,000
Fees, Licenses & Permits	3,600	9,000	9,000	9,000
Refunds & Reimbursements	0	15,533	0	0
	<u>15,035,350</u>	<u>15,022,533</u>	<u>15,007,000</u>	<u>15,007,000</u>
Total Resources	<u>\$ 18,535,559</u>	<u>\$ 18,286,058</u>	<u>\$ 18,505,309</u>	<u>\$ 18,290,358</u>
Disposition of Resources				
Professional & Scientific Services	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500
Other Expense & Obligations	163	200	200	200
Interest Expense/Princ/Securities	15,264,372	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	3,263,525	3,283,358	3,502,609	3,287,658
Total Disposition of Resources	<u>\$ 18,535,559</u>	<u>\$ 18,286,058</u>	<u>\$ 18,505,309</u>	<u>\$ 18,290,358</u>